

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
206318	JAN BARGER	\$0.00	\$41.44	\$0.00	LOCAL DISTRICT
206319	CARD SERVICES	\$0.00	\$319.68	\$0.00	LOCAL DISTRICT
206320	CENTRAL PAPER CO. INC.	\$0.00	\$5,428.28	\$0.00	FOOD SERV SUPPLIES
206321	FORESTWOOD FARMS, INC	\$0.00	\$7,169.75	\$0.00	PURCHASED FOOD
206322	RONNI INGRAM	\$0.00	\$68.88	\$0.00	LOCAL DISTRICT
206323	GUARDIAN PEST SERVICES, INC	\$0.00	\$1,225.00	\$0.00	EQUIP MAINT AGREEMTS
206324	LINDSEY MCKINNEY	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
206325	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$1,809.94	\$0.00	FOOD SERV SUPPLIES
206326	NEW DAIRY OPCO, LLC	\$0.00	\$22,721.76	\$0.00	PURCHASED FOOD
206327	OFFICE DEPOT INC.	\$0.00	\$171.32	\$0.00	OFFICE SUPPLIES
206328	OSBORN BROTHERS	\$0.00	\$234,063.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
206329	PortionPac Chemical Corp.	\$0.00	\$6,480.82	\$0.00	EQUIP MAINT AGREEMTS
206330	REGIONAL PRODUCE	\$0.00	\$19,303.71	\$0.00	PURCHASED FOOD
206331	MELODIE SAMUEL	\$0.00	\$15.68	\$0.00	LOCAL DISTRICT
206332	SHAMERA SIMMONS	\$0.00	\$31.92	\$0.00	LOCAL DISTRICT
206333	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$5,337.00	\$0.00	OTHER PURCHASED SERV
206334	XEROX CORPORATION	\$0.00	\$181.66	\$0.00	EQUIP MAINT AGREEMTS
206335	SPIRE	\$39.24	\$0.00	\$7,051.67	NATURAL GAS
206336	SCHOLASTIC TEACHING RESOURCES	\$0.00	\$155.91	\$0.00	OTHER INST SUPPLIES
206337	BELLSOUTH TELECOMMUNICATIONS	\$153.02	\$0.00	\$51.51	TELEPHONE
206338	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$3,512.46	ELECTRICITY
206339	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$4,133.79	WATER AND SEWAGE
206340	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$4,479.21	WATER AND SEWAGE
206341	CITY OF NORTHPORT	\$112.43	\$0.00	\$8,087.47	WATER AND SEWAGE
206342	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$1,631.21	WATER AND SEWAGE
206343	FAYETTE GAS BOARD	\$0.00	\$0.00	\$1,447.06	NATURAL GAS
206344	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$288.49	WATER AND SEWAGE
206345	SPIRE	\$340.64	\$0.00	\$10,105.06	NATURAL GAS
206346	TOWN OF VANCE	\$0.00	\$0.00	\$344.47	WATER AND SEWAGE
206347	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$1,150.09	WATER AND SEWAGE
206348	AMAZON CAPITAL SERVICES	\$8,029.63	\$0.00	\$2,832.29	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;LIBRARY BOOKS;NON-CAP INSTR EQUIP
206349	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$13,139.98	JANITORIAL SUPPLIES;OTHER EQUIP.

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206350	BELLSOUTH TELECOMMUNICATIONS	\$0.00	\$0.00	\$77.54	TELEPHONE
206351	BSN SPORTS, INC.	\$6,999.95	\$0.00	\$518.53	NON-CAPITALIZED ATHL
206352	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$295.00	OTHER PURCHASED SERV
206353	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$1,366.51	LEASES
206354	CDW GOVERNMENT LLC	\$1,804.55	\$0.00	\$0.00	NON-CAP INSTR EQUIP
206355	CINTAS #215	\$754.40	\$0.00	\$1,670.56	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
206356	COUNCIL FOR LEADERS IN ALA SCH	\$125.00	\$0.00	\$0.00	REGISTRATION FEES
206357	COMCAST CABLE TELEVISION	\$21.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206358	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
206359	FLEETPRIDE	\$1,810.35	\$0.00	\$0.00	VEHICLE PARTS
206360	GAME DAY ATHLETIC SURFACES	\$13,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206361	GENERATION GENIUS, INC.	\$125.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
206362	HOME DEPOT PRO	\$0.00	\$0.00	\$8,872.96	JANITORIAL SUPPLIES
206363	JROTC DOG TAGS INC	\$0.00	\$0.00	\$340.68	STUDENT CLASSRM SUPP
206364	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$265.00	OTHER PURCHASED SERV
206365	LEARNING A-Z	\$2,916.00	\$0.00	\$0.00	COMPUTER SOFTWARE
206366	LITERACY RESOURCES, LLC.	\$165.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
206367	LOWE S HOME CENTERS, INC.	\$1,212.32	\$0.00	\$0.00	OTHER PURCHASED SERV
206368	THE MCPHERSON COMPANIES, INC	\$0.00	\$0.00	\$52,122.30	FUEL-DIESEL
206369	MIDAMERICA BOOKS	\$932.80	\$0.00	\$0.00	LIBRARY BOOKS
206370	DANNY MITCHUM	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
206371	NORTHPORT AUTO SUPPLY CO, INC	\$2,839.31	\$0.00	\$0.00	VEHICLE PARTS
206372	O REILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$119.94	SERVICE VEHICLES
206373	OFFICE DEPOT INC.	\$3,217.01	\$0.00	\$1,222.14	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;NON-CAP INSTR EQUIP
206374	ONE SOURCE OFFICE PRODUCTS LLC	\$1,818.94	\$0.00	\$0.00	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
206375	DOUBLE D ENTERPRISES LLC	\$0.00	\$0.00	\$348.00	OTHER PURCHASED SERV
206376	PITNEY BOWES	\$0.00	\$0.00	\$348.15	LEASES;POSTAGE
206377	PURCHASE POWER	\$0.00	\$0.00	\$61.27	POSTAGE
206378	BRAINSRING	\$319.49	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
206379	REALLY GOOD STUFF, LLC	\$39.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
206380	RIVERSIDE INSIGHTS	\$3,195.00	\$0.00	\$0.00	COMPUTER SOFTWARE
206381	RJ YOUNG COMPANY LLC	\$112.02	\$0.00	\$4,921.98	LEASES;EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
206382	COLE BAND INSTRUMENTS	\$167.85	\$0.00	\$0.00	TEXTBOOKS
206383	Snider Fleet Solutions	\$2,347.50	\$0.00	\$0.00	TIRES
206384	SOUTHLAND INTER L TRUCKS, INC	\$1,324.81	\$0.00	\$0.00	VEHICLE PARTS
206385	STARK EXTERMINATORS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
206386	STRICKLAND PAPER COMPANIES	\$1,984.45	\$0.00	\$698.75	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES

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206387	TPW INC.	\$350.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
206388	TEACHER SYNERGY LLC	\$155.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
206389	TRANSPORTATION SOUTH, INC	\$120.56	\$0.00	\$0.00	VEHICLE PARTS
206390	TRUCK AND BUS PARTS	\$4,320.41	\$0.00	\$0.00	VEHICLE PARTS
206391	TUSCALOOSA COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$503.50	POSTAGE
206392	TUSCALOOSA SUPPLY COMPANY	\$0.00	\$0.00	\$152.90	JANITORIAL SUPPLIES
206393	THE VACUUM CLINIC INC	\$0.00	\$0.00	\$30.00	JANITORIAL SUPPLIES
206394	VEX ROBOTICS, INC	\$58.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
206395	WAYNES PEST CONTROL SERVICES	\$0.00	\$0.00	\$279.00	OTHER PURCHASED SERV
206396	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$310.86	LEASES
206397	WELLS FARGO FINANCIAL LEASING,	\$0.00	\$0.00	\$1,147.27	LEASES
206398	CATHY O. WOOLDRIDGE	\$0.00	\$0.00	\$981.87	OTH NONINST SUPPLIES
206399	XEROX CORPORATION	\$994.50	\$6.45	\$2,649.33	LEASES;STUDENT CLASSRM SUPP
206400	AAESA / AASCD FALL CONFERENCE	\$0.00	\$280.00	\$0.00	IN-STATE
206401	AIR ENGINEERS LLC	\$0.00	\$0.00	\$265.61	MAINTENANCE SUPPLIES
206402	ALABAMA BEST PRACTICES CENTER	\$0.00	\$5,400.00	\$0.00	STAFF ED SERVICES
206403	ALLSTAR SERVICE PROS, LLC	\$11,082.66	\$0.00	\$5,056.50	OTHER PURCHASED SERV
206404	RAFAEL J ALVAREZ SERRANO	\$0.00	\$3,300.00	\$0.00	OTHER PURCHASED SERV
206405	AMAZON CAPITAL SERVICES	\$35.95	\$1,406.56	\$604.24	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;NON-CAPITALIZED COMP;STAFF INST SUPPLIES
206406	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$3,244.40	TELEPHONE
206407	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$748.31	JANITORIAL SUPPLIES
206408	APPLE INC	\$0.00	\$790.00	\$0.00	NON-CAPITALIZED COMP
206409	AT&T	\$0.00	\$0.00	\$21.10	TELEPHONE
206410	AT&T MOBILITY	\$0.00	\$1,564.12	\$0.00	NON-CAP INSTR EQUIP
206411	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$642.81	OTHER PURCHASED SERV
206412	KIMBERLY AUSTIN	\$0.00	\$3,008.84	\$0.00	OTHER PURCHASED SERV
206413	AWARD COMPANY OF AMERICA	\$1,601.00	\$0.00	\$4,199.00	OTH NONINST SUPPLIES
206414	BADGEPASS, INC	\$0.00	\$0.00	\$3,975.13	NON-CAP INSTR EQUIP
206415	BARRINGER TREE SERVICE	\$3,650.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206416	BARRINGER TREE SERVICE	\$2,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206417	TJS BUILDING SERVICES INC	\$0.00	\$0.00	\$4,573.50	CUSTODIAL SERVICES
206418	BETHEL COMMUNITY OUTREACH,INC.	\$0.00	\$0.00	\$6,668.51	OTHER PURCHASED SERV
206419	BLEACHERS AND SEATS	\$42,387.29	\$0.00	\$0.00	OTHER PURCHASED SERV
206420	KATHY BUCHANAN	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERV
206421	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$553.00	MAINTENANCE SUPPLIES
206422	BURMAX COMPANY	\$19.40	\$0.00	\$0.00	OTHER INST SUPPLIES
206423	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV

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206424	CB PROPERTIES LLC	\$3,600.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
206425	CDW GOVERNMENT LLC	\$0.00	\$787.05	\$0.00	NON-CAP INSTR EQUIP
206426	CED - CREDIT OFFICE	\$0.00	\$0.00	\$2,757.73	MAINTENANCE SUPPLIES
206427	CEV MULTIMEDIA, LTD	\$0.00	\$762.25	\$300.00	COMPUTER SOFTWARE;STUDENT CLASSRM SUPP
206428	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$1,170.00	OTHER PURCHASED SERV
206429	CHARACTER.ORG	\$0.00	\$204.00	\$0.00	STAFF ED SERVICES
206430	CHEM-AQUA	\$0.00	\$0.00	\$578.16	OTHER PURCHASED SERV
206431	CINTAS #215	\$0.00	\$0.00	\$165.64	OTHER PURCHASED SERV
206432	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$1,536.00	\$0.00	REGISTRATION FEES
206433	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$288.36	OTHER PURCHASED SERV
206434	COVINGTON FLOORS CO, INC	\$4,995.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206435	CURRICULUM ASSOCIATES, LLC.	\$0.00	\$4,679.67	\$0.00	OTHER INST SUPPLIES
206436	DEMCO	\$0.00	\$293.99	\$0.00	OTHER INST SUPPLIES
206437	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$2,490.00	INSURANCE SERVICES
206438	DRUID CITY GARDEN PROJECT	\$0.00	\$0.00	\$17,500.00	OTHER PURCHASED SERV
206439	ELEN CO	\$171.30	\$0.00	\$0.00	OTHER INST SUPPLIES
206440	EXPLORE LEARNING	\$0.00	\$33,405.00	\$0.00	STUDENT CLASSRM SUPP
206441	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$693.31	MAINTENANCE SUPPLIES
206442	FLETCHER SUPPLY CO INC	\$0.00	\$0.00	\$874.46	OTHER PURCHASED SERV
206443	FUN AND FUNCTION LLC	\$0.00	\$61.94	\$0.00	STUDENT CLASSRM SUPP
206445	KRYSTLE GILMER	\$0.00	\$1,790.88	\$0.00	TRANSP-OTH PROVIDERS
206446	GLENWOOD INC	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
206447	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$15,347.00	OTHER PURCHASED SERV
206448	GRAINGER	\$583.04	\$0.00	\$0.00	OTHER PURCHASED SERV
206449	GROUND FLOOR	\$0.00	\$0.00	\$505.00	MAINTENANCE SUPPLIES
206450	COURTNEY HALL	\$0.00	\$0.00	\$393.12	TRANSP-OTH PROVIDERS
206451	HARPER FARMS	\$0.00	\$0.00	\$1,725.00	OTHER PURCHASED SERV
206452	HARRIS MARCUS	\$0.00	\$0.00	\$123.65	TRANSP-OTH PROVIDERS
206453	HUMITECH OF TUSCALOOSA	\$0.00	\$0.00	\$118.00	OTHER PURCHASED SERV
206454	INSTRUCTIONAL COACHING GROUP	\$0.00	\$12,300.00	\$0.00	STAFF ED SERVICES
206455	JOHN WAYNE PLUMBING &	\$0.00	\$0.00	\$245.00	OTHER PURCHASED SERV
206456	JOHNS AND KIRKSEY INC	\$0.00	\$0.00	\$865.59	OTHER PURCHASED SERV
206457	BECK & SONS LANDSCAPE, LLC.	\$0.00	\$0.00	\$5,450.00	OTHER PURCHASED SERV
206458	K & A BUILDERS, INC	\$56,290.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206459	THE LAMPO GROUP, LLC	\$0.00	\$919.84	\$0.00	COMPUTER SOFTWARE
206460	LANGUAGE LINE SERVICES, INC.	\$0.00	\$0.00	\$1,043.15	OTHER PURCHASED SERV
206461	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$1,505.78	MAINTENANCE SUPPLIES
206462	AMY McCAULEY	\$0.00	\$5,646.35	\$0.00	OTHER PURCHASED SERV

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206463	SHARON MCDONALD	\$0.00	\$0.00	\$1,111.04	TRANSP-OTH PROVIDERS
206464	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$3,289.01	FUEL-GASOLINE;FUEL-DIESEL
206465	KATHRYN MERRITT	\$0.00	\$0.00	\$1,610.00	OTHER PURCHASED SERV
206466	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$1,605.46	\$0.00	OTHER PURCHASED SERV
206467	MINGLEDORFF S INC	\$6,195.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206468	MUSIC AND ARTS	\$0.00	\$0.00	\$41.87	NON-CAP INSTR EQUIP
206469	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$19.55	VEHICLE PARTS
206470	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$1,088.50	MAINTENANCE SUPPLIES
206471	NORTHSIDE HIGH SCHOOL	\$0.00	\$1,078.76	\$0.00	REGISTRATION FEES
206472	OFFICE DEPOT INC.	\$0.00	\$706.94	\$5,115.94	OFFICE SUPPLIES;NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;PRINTING AND BINDING;OTHER INST SUPPLIES
206473	ANGELA PARHAM	\$0.00	\$3,546.85	\$0.00	OTHER PURCHASED SERV
206474	PRUITT COMMUNICATIONS, INC.	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
206475	NCS PEARSON, INC	\$0.00	\$956.55	\$0.00	OTHER INST SUPPLIES
206476	PITNEY BOWES	\$0.00	\$0.00	\$783.12	LEASES
206477	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
206478	PRO-ED INC	\$0.00	\$468.60	\$0.00	OTHER INST SUPPLIES
206479	QUALITY CONTROLS	\$0.00	\$0.00	\$3,534.42	MAINTENANCE SUPPLIES
206480	BRAINSRING	\$62,100.00	\$0.00	\$0.00	TEXTBOOKS
206481	RIFTON	\$0.00	\$1,395.00	\$0.00	STUDENT CLASSRM SUPP
206482	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$506.88	LEASES
206483	SADDLEBACK EDUCATIONAL, INC	\$0.00	\$245.28	\$0.00	OTHER INST SUPPLIES
206484	SCHOOL SPECIALTY, LLC	\$0.00	\$480.90	\$0.00	OTHER INST SUPPLIES
206485	SPEECH & HEARING ASSOC OF ALA	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
206486	SHELTON STATE COMMUNITY COLLEG	\$1,408.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
206487	SIGN PRO OF TUSCALOOSA, LLC	\$0.00	\$0.00	\$262.74	MAINTENANCE SUPPLIES
206488	SOLIAN HEALTH	\$0.00	\$6,933.84	\$0.00	OTHER PURCHASED SERV
206489	SPRINGER PROPERTIES	\$0.00	\$0.00	\$190.00	OTHER PURCHASED SERV
206490	STARK EXTERMINATORS	\$0.00	\$0.00	\$145.00	OTHER PURCHASED SERV
206491	STEM SUPPLIES	\$1,490.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
206492	STRICKLAND PAPER COMPANIES	\$1,062.10	\$1,297.23	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
206493	JENA W. SWINDLE	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
206494	T-MOBILE	\$0.00	\$0.00	\$527.04	TELEPHONE
206495	THE HOPE INSTITUTE	\$1,592.00	\$7,175.00	\$1,358.00	REGISTRATION FEES;STAFF ED SERVICES;IN-STATE;OTHER INST SUPPLIES
206496	THRIVE THERAPY,LLC	\$0.00	\$4,895.00	\$0.00	OTHER PURCHASED SERV
206497	KATIE TOXEY	\$0.00	\$0.00	\$624.96	TRANSP-OTH PROVIDERS

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206498	TRAKA	\$2,504.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206499	TRUCK SUPPLY AND OUTFITTERS	\$0.00	\$0.00	\$440.98	VEHICLE PARTS
206500	DETENTION SERVICES INC	\$12,778.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206501	TUSCALOOSA TIRE & SERVICE	\$0.00	\$0.00	\$1,040.21	VEHICLE PARTS
206502	UNDERWOOD, NATASHA	\$0.00	\$0.00	\$322.56	TRANSP-OTH PROVIDERS
206503	UNITED RENTALS	\$0.00	\$0.00	\$338.00	MAINTENANCE SUPPLIES
206504	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$2,126.11	OTHER PURCHASED SERV
206505	UNIVERSITY OF ALABAMA	\$0.00	\$8,161.37	\$0.00	OTHER PURCHASED SERV
206506	VERIZON WIRELESS	\$0.00	\$0.00	\$1,136.82	TELEPHONE
206507	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$9,849.25	LEGAL FEES
206508	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$34,747.56	GARBAGE AND WASTE
206509	WINFIELD EQUIPMENT RENTAL	\$0.00	\$0.00	\$213.15	MAINTENANCE SUPPLIES
206510	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$16,016.27	MAINTENANCE SUPPLIES
206511	WONDER WORKSHOP	\$0.00	\$79.96	\$0.00	REGISTRATION FEES
206512	CATHY O. WOOLDRIDGE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
206513	XEROX CORPORATION	\$0.00	\$948.34	\$0.00	LEASES;OTHER PURCHASED SERV
206514	GFC CONSTRUCTION INC.	\$0.00	\$0.00	\$197,172.03	LAND IMPROVEMENT
206515	HALL-TAYLOR CONSTRUCTION	\$5,231.02	\$0.00	\$1,000.00	OTHER PURCHASED SERV
206516	NEEL-SCHAFFER	\$0.00	\$0.00	\$7,515.00	BUILDING IMPROVEMENT
206517	REV CONSTRUCTION	\$4,545.50	\$0.00	\$0.00	OTHER PURCHASED SERV
206518	TTL, INC.	\$0.00	\$17,375.00	\$13,887.25	BLDGS-CONSTRUCTED;LAND IMPROVEMENT
206519	WARD SCOTT ARCHITECTURE	\$17,278.52	\$7,676.25	\$2,369.87	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED
206520	ADS SECURITY	\$0.00	\$0.00	\$240.21	OTHER PURCHASED SERV
206521	ALERT SERVICES INC	\$0.00	\$0.00	\$3,635.00	NON-CAP INSTR EQUIP
206522	AMAZON CAPITAL SERVICES	\$3,952.76	\$0.00	\$1,500.23	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES;OTHER INST SUPPLIES
206523	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$1,543.84	JANITORIAL SUPPLIES
206524	APPLE INC	\$14,265.00	\$0.00	\$13,203.00	NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP
206525	AL STATE ASSOCIATON HEALTH	\$40.00	\$0.00	\$0.00	REGISTRATION FEES
206526	BROOKWOOD HIGH SCHOOL	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
206527	CINTAS #215	\$0.00	\$0.00	\$895.14	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
206528	FERRELLGAS	\$0.00	\$0.00	\$1,288.75	PROPANE GAS
206529	HALLS BHAM WHOLESALE FLORIST	\$0.00	\$0.00	\$717.00	STUDENT CLASSRM SUPP
206530	MIDWEST MOTOR SUPPLY CO INC	\$2,039.84	\$0.00	\$0.00	OTHER PURCHASED SERV
206531	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$195.00	OTHER PURCHASED SERV
206532	THE MCPHERSON COMPANIES, INC	\$0.00	\$0.00	\$47,771.13	FUEL-DIESEL
206533	N2Y	\$4,267.44	\$0.00	\$0.00	TEXTBOOKS
206534	NORTHPORT AUTO SUPPLY CO, INC	\$841.02	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
206535	NORTHPORT POWER EQUIPMENT INC	\$300.90	\$0.00	\$0.00	OTHER PURCHASED SERV
206536	NORTHSTAR EMS TUSCALOOSA	\$3,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206537	OFFICE DEPOT INC.	\$143.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
206538	HERTZBERG-NEW METHOD, INC	\$0.00	\$0.00	\$881.00	LIBRARY BOOKS
206539	PURCHASE POWER	\$0.00	\$0.00	\$85.33	POSTAGE
206540	PORT 1 LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$1,296.00	OTHER INST SUPPLIES
206541	PUBLISHERS WAREHOUSE	\$59.88	\$0.00	\$0.00	TEXTBOOKS
206542	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$631.66	LEASES
206543	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$3,689.18	NON-CAP INSTR EQUIP
206544	SOUTHLAND INTER L TRUCKS, INC	\$1,651.10	\$0.00	\$0.00	VEHICLE PARTS
206545	W H THOMAS OIL CO INC	\$1,472.75	\$0.00	\$0.00	OIL AND LUBRICANTS
206546	TURBO DIESEL & ELECTRIC SYSTEM	\$0.00	\$0.00	\$1,190.00	SERVICE VEHICLES
206547	WAL-MART COMMUNITY	\$0.00	\$0.00	\$85.35	STUDENT CLASSRM SUPP
206548	XEROX CORPORATION	\$172.32	\$0.00	\$1,087.33	LEASES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
206549	CHRISTI F ALLEN	\$0.00	\$0.00	\$490.00	LOCAL DISTRICT
206550	*CHARLOTTE J ALVAREZ	\$0.00	\$366.16	\$95.20	IN-STATE;LOCAL DISTRICT
206551	TYRONE U. BLOCKER	\$0.00	\$1,231.27	\$0.00	IN-STATE
206552	KRISTIE BOOTH	\$0.00	\$0.00	\$196.00	LOCAL DISTRICT
206553	DANIEL BRAY	\$0.00	\$240.80	\$0.00	OUT-OF-STATE
206554	CAROLINE C. BREEDEN	\$0.00	\$85.68	\$0.00	LOCAL DISTRICT
206555	SUSAN BROWNING	\$0.00	\$0.00	\$262.08	LOCAL DISTRICT
206556	MISTY BUTLER	\$0.00	\$0.00	\$161.21	LOCAL DISTRICT
206557	HEIDI CHUC	\$0.00	\$199.36	\$0.00	LOCAL DISTRICT
206558	VANESSA CLAY	\$0.00	\$0.00	\$1,457.42	LOCAL DISTRICT
206559	APRIL COLEMAN	\$0.00	\$0.00	\$110.32	LOCAL DISTRICT
206560	HANNAH COSTANZO	\$0.00	\$330.73	\$0.00	LOCAL DISTRICT
206561	EBONEY COX	\$0.00	\$67.76	\$0.00	LOCAL DISTRICT
206562	DEIDRA W. CRAIN	\$0.00	\$577.55	\$0.00	IN-STATE
206563	DEBORAH CRAWFORD	\$0.00	\$0.00	\$21.84	LOCAL DISTRICT
206564	JENNIFER L CRUTCHFIELD	\$0.00	\$63.49	\$0.00	IN-STATE
206565	KAREN M. DAVIS	\$0.00	\$0.00	\$104.16	LOCAL DISTRICT
206566	DANIEL P DICKENS	\$0.00	\$0.00	\$440.64	LOCAL DISTRICT
206567	MICHAEL EDGE	\$0.00	\$0.00	\$183.68	LOCAL DISTRICT
206568	KIMBERLI BARGER FONDREN	\$0.00	\$279.20	\$0.00	IN-STATE
206569	AUTUMN FRANKS	\$0.00	\$0.00	\$222.88	LOCAL DISTRICT
206570	MARK ANTHONY FRANKS	\$0.00	\$268.80	\$27.44	IN-STATE;LOCAL DISTRICT
206571	MARY XAN C. HARTLEY	\$0.00	\$0.00	\$188.72	LOCAL DISTRICT
206572	DAVID HOLMES	\$0.00	\$0.00	\$143.36	LOCAL DISTRICT

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206573	JOHN HOOPER	\$0.00	\$747.85	\$62.16	IN-STATE;LOCAL DISTRICT
206574	KELLIE A. HUBBARD	\$0.00	\$0.00	\$205.52	LOCAL DISTRICT
206575	MEGAN HUBBARD	\$0.00	\$0.00	\$82.32	IN-STATE
206576	JACQUELINE S. HUDGINS	\$0.00	\$180.32	\$0.00	OUT-OF-STATE
206577	GREGORY HURST	\$0.00	\$103.18	\$808.76	IN-STATE
206578	W. BRAD JESSEN	\$0.00	\$0.00	\$38.92	LOCAL DISTRICT
206579	DANNY M. JORDAN	\$0.00	\$0.00	\$120.40	LOCAL DISTRICT
206580	KIMBERLY D. JUNKIN	\$0.00	\$242.48	\$0.00	LOCAL DISTRICT
206581	KIRK R. JUNKIN	\$0.00	\$0.00	\$10.64	LOCAL DISTRICT
206582	MICHAEL W. KEETON	\$0.00	\$0.00	\$188.89	LOCAL DISTRICT
206583	ANGELA KELLY	\$0.00	\$89.09	\$179.20	LOCAL DISTRICT;IN-STATE
206584	ANNETTE KELLEY	\$184.80	\$0.00	\$0.00	IN-STATE
206585	CYNTHIA M. KILGORE	\$0.00	\$290.45	\$61.04	IN-STATE;LOCAL DISTRICT
206586	TASHARA E. KING	\$0.00	\$457.61	\$0.00	IN-STATE
206587	HEATHER LAFOY	\$0.00	\$0.00	\$14.00	LOCAL DISTRICT
206588	JAMES LAKE	\$0.00	\$0.00	\$164.64	LOCAL DISTRICT
206589	KELLY LANCASTER	\$210.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
206590	ANITA FAITH LARGIN	\$665.28	\$0.00	\$0.00	LOCAL DISTRICT
206591	KIMBERLY R LAVENDER	\$0.00	\$1,545.78	\$0.00	IN-STATE
206592	CHRISTIN LEWIS	\$0.00	\$618.59	\$0.00	IN-STATE
206593	ROBERT MARSHALL	\$0.00	\$0.00	\$39.76	LOCAL DISTRICT
206594	DOROTHIANN E. MARTIN	\$0.00	\$0.00	\$73.75	LOCAL DISTRICT
206595	BRITTANI MCANNALLY	\$1,244.76	\$0.00	\$78.96	OUT-OF-STATE;LOCAL DISTRICT
206596	NICHOLAS MCDONALD	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
206597	SAVANNAH L. MCLEMORE	\$0.00	\$117.60	\$0.00	IN-STATE
206598	MAGDALENA MOLINA	\$0.00	\$0.00	\$663.60	LOCAL DISTRICT
206599	BRITTANY MORGAN	\$0.00	\$0.00	\$454.80	LOCAL DISTRICT
206600	KATIE GRACE MORRISON	\$0.00	\$0.00	\$80.64	LOCAL DISTRICT
206601	MATTHEW A. MORRISON	\$0.00	\$172.48	\$0.00	LOCAL DISTRICT
206602	KRISTI BROWN MORROW	\$0.00	\$0.00	\$105.84	LOCAL DISTRICT
206603	KHRISTINA L MOTLEY	\$90.72	\$0.00	\$0.00	IN-STATE
206604	J. LAUREN MURPHY	\$0.00	\$425.04	\$0.00	LOCAL DISTRICT
206605	ELIZABETH MURRAY	\$0.00	\$482.24	\$0.00	IN-STATE
206606	CYNTHIA B. OQUINN	\$0.00	\$0.00	\$238.79	LOCAL DISTRICT
206607	TINA M. PATRICK	\$0.00	\$173.04	\$0.00	LOCAL DISTRICT
206608	JEREMY PERKINS	\$0.00	\$0.00	\$21.84	LOCAL DISTRICT
206609	PATRICIA RICHEY POWELL	\$0.00	\$104.16	\$0.00	LOCAL DISTRICT
206610	TETYANA RENOLDS	\$0.00	\$0.00	\$91.84	LOCAL DISTRICT

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206611	LUTHER RILEY	\$0.00	\$1,144.28	\$0.00	IN-STATE
206612	GLORIA ROBERTS	\$0.00	\$173.60	\$0.00	LOCAL DISTRICT
206613	PRISCILLA ROBERTSON	\$0.00	\$0.00	\$27.89	LOCAL DISTRICT
206614	REBEKAH RODGERS	\$0.00	\$151.20	\$0.00	LOCAL DISTRICT
206615	CYNTHIA A. SCOTT	\$0.00	\$609.28	\$0.00	LOCAL DISTRICT
206616	DAVID SCOTT	\$0.00	\$0.00	\$84.56	LOCAL DISTRICT
206617	CASSANDRA M SCROGGINS	\$0.00	\$238.72	\$0.00	IN-STATE
206618	ASHLEY H. SELLERS	\$128.80	\$0.00	\$0.00	OTHER INST SUPPLIES
206619	KAITLYN SMITH	\$0.00	\$421.30	\$0.00	IN-STATE
206620	MATTHEW K. SMITH	\$0.00	\$0.00	\$295.12	LOCAL DISTRICT
206621	DANNY C SPATH II	\$0.00	\$0.00	\$57.17	LOCAL DISTRICT
206622	PAMELA E STANLEY	\$0.00	\$290.08	\$0.00	LOCAL DISTRICT
206623	THOMAS, JESSICA CATE	\$160.16	\$0.00	\$75.04	OUT-OF-STATE;LOCAL DISTRICT
206624	KEVIN THOMAS	\$0.00	\$311.72	\$0.00	OUT-OF-STATE
206625	MICHAEL E TOWNSEND	\$0.00	\$0.00	\$614.88	IN-STATE
206626	CHERYL D. WALLACE	\$0.00	\$176.56	\$117.60	IN-STATE
206627	JANE EADS WHITE	\$0.00	\$8.96	\$0.00	IN-STATE
206628	KATHLEEN WILKINSON	\$0.00	\$61.33	\$0.00	LOCAL DISTRICT
206629	CAROLYN WILSON	\$0.00	\$1,206.86	\$0.00	IN-STATE
206630	ERIN WILSON	\$0.00	\$0.00	\$91.84	LOCAL DISTRICT
206631	LATOYA WOODS-MILES	\$0.00	\$491.74	\$0.00	IN-STATE
206632	CAROLYN YOUNG	\$0.00	\$48.16	\$0.00	LOCAL DISTRICT
206633	SCARLETT GADDY	\$0.00	\$0.00	\$1,150.00	OTHER PURCHASED SERV
206634	ALABAMA POWER COMPANY	\$49.88	\$0.00	\$6,547.52	ELECTRICITY
206635	ALABAMA POWER COMPANY	\$1,557.22	\$0.00	\$176,612.91	ELECTRICITY
206636	ALABAMA POWER COMPANY	\$1,293.27	\$0.00	\$160,988.26	ELECTRICITY
206637	AT&T	\$0.00	\$0.00	\$43.71	TELEPHONE
206638	BELLSOUTH TELECOMMUNICATIONS	\$67.07	\$0.00	\$0.00	TELEPHONE
206639	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$509.41	WATER AND SEWAGE
206640	CITY OF NORTHPORT	\$0.00	\$0.00	\$10,220.40	WATER AND SEWAGE
206641	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$19,322.36	WATER AND SEWAGE
206642	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$1,448.79	WATER AND SEWAGE
206643	MITCHELL WATER SYSTEM	\$33.10	\$0.00	\$1,306.00	WATER AND SEWAGE
206644	SPIRE	\$0.00	\$0.00	\$6,747.01	NATURAL GAS
206645	SWWC UTILITIES, INC.	\$0.00	\$0.00	\$4,762.56	WATER AND SEWAGE
206646	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$3,240.00	WATER AND SEWAGE
206647	ADAPTIVEMALL.com, LLC	\$0.00	\$1,195.00	\$0.00	STUDENT CLASSRM SUPP
206648	ALABAMA CONTROLS	\$0.00	\$0.00	\$1,811.00	OTHER PURCHASED SERV

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206649	ALLSTAR SERVICE PROS, LLC	\$0.00	\$0.00	\$6,300.00	OTHER PURCHASED SERV
206650	AMAZON CAPITAL SERVICES	\$468.32	\$234.06	(\$127.93)	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
206651	APPLE INC	\$0.00	\$34,411.60	\$0.00	NON-CAPITALIZED COMP
206652	AT&T	\$0.00	\$0.00	\$7,874.04	TELEPHONE
206653	AT&T MOBILITY	\$0.00	\$14,374.27	\$8,016.15	NON-CAP INSTR EQUIP;TELEPHONE
206654	BATTERIES PLUS BULBS	\$0.00	\$0.00	\$120.07	MAINTENANCE SUPPLIES
206655	BLEACHERS AND SEATS	\$5,441.06	\$0.00	\$0.00	OTHER PURCHASED SERV
206656	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$603.11	MAINTENANCE SUPPLIES
206657	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$2,800.00	OTHER PROPERTY SERV
206658	CAFFEE ENVIRONMENTAL, LLC	\$3,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206659	CED - CREDIT OFFICE	\$0.00	\$0.00	\$183.76	MAINTENANCE SUPPLIES
206660	CHILDRENS HEAR CENTER	\$0.00	\$2,700.00	\$0.00	OTHER PURCHASED SERV
206661	CINTAS #215	\$0.00	\$0.00	\$386.76	OTHER PURCHASED SERV
206662	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
206663	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV
206664	CROWES TRANSPORTATION INC	\$2,035.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206665	EOS UTILITY SERVICES	\$0.00	\$0.00	\$818.38	OTHER PURCHASED SERV
206666	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$269.76	MAINTENANCE SUPPLIES
206667	ACCO BRANDS USA LLC	\$0.00	\$472.00	\$0.00	EQUIP MAINT AGREEMTS
206668	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$10,664.00	OTHER PURCHASED SERV
206669	LEARNING WITHOUT TEARS	\$0.00	\$759.00	\$0.00	OTHER INST SUPPLIES
206670	HEALTH PRODUCTS FOR YOU	\$0.00	\$225.99	\$0.00	STUDENT CLASSRM SUPP
206671	ITS, INC. DBA UNITI FIBER	\$0.00	\$0.00	\$3,633.00	TELEPHONE
206672	LAKESHORE LEARNING MATERIALS	\$127.25	\$0.00	\$0.00	OTHER INST SUPPLIES
206673	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$19.98	MAINTENANCE SUPPLIES
206674	THE LEARNING TREE, INC	\$0.00	\$1,479.85	\$0.00	OTHER PURCHASED SERV
206675	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$1,996.28	MAINTENANCE SUPPLIES
206676	INDIAN RIVERS BEHAVIORALHEALTH	\$0.00	\$3,096.88	\$0.00	OTHER PURCHASED SERV
206677	MINGLEDORFF S INC	\$0.00	\$0.00	\$530.16	MAINTENANCE SUPPLIES
206678	MORRIS PEST CONTROL INC	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERV
206679	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$333.40	VEHICLE PARTS
206680	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$212.49	MAINTENANCE SUPPLIES
206681	OFFICE DEPOT INC.	\$362.58	\$0.00	\$0.00	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
206682	ORIENTAL TRADING COMPANY, INC	\$76.95	\$0.00	\$0.00	OTHER INST SUPPLIES
206683	ANGELA PARHAM	\$0.00	\$2,409.98	\$0.00	OTHER PURCHASED SERV
206684	PRUITT COMMUNICATIONS, INC.	\$0.00	\$0.00	\$743.50	OTHER PURCHASED SERV
206685	SONOVA USA INC	\$0.00	\$44.99	\$0.00	STUDENT CLASSRM SUPP
206686	POWERSCHOOL GROUP LLC	\$0.00	\$17,600.00	\$0.00	STAFF ED SERVICES

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206687	PRESENTATION SOLUTIONS, INC	\$0.00	\$3,264.15	\$0.00	STUDENT CLASSRM SUPP
206688	PUBLISHERS WAREHOUSE	\$0.00	\$22,986.70	\$0.00	TEXTBOOKS
206689	RIFTON	\$0.00	\$322.50	\$0.00	STUDENT CLASSRM SUPP
206690	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$150.96	LEASES
206691	ROBERTSONS BBQ	\$0.00	\$0.00	\$1,072.50	OTH NONINST SUPPLIES
206692	RUMSEY ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV
206693	SNAP-ON INDUSTRIAL	\$0.00	\$12,447.49	\$0.00	NON-CAP INSTR EQUIP
206694	SOLIANT HEALTH	\$0.00	\$6,013.70	\$0.00	OTHER PURCHASED SERV
206695	SOUTHERN GAS AND SUPPLY	\$587.99	\$0.00	\$0.00	OTHER INST SUPPLIES
206696	SOUTHERN HEATING & COOLING LLC	\$960.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206697	LLOYDWOOD EDUCATION CTR	\$0.00	\$0.00	\$989.78	OTHER PURCHASED SERV
206698	SPRINGER PROPERTIES	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
206699	STARK EXTERMINATORS	\$0.00	\$0.00	\$292.00	OTHER PURCHASED SERV
206700	STC WORLD WIDE LLC	\$16,731.94	\$0.00	\$17,416.98	OTHER PURCHASED SERV
206701	STUDIES WEEKLY	\$0.00	\$323.04	\$0.00	TEXTBOOKS
206702	TALX UC EXPRESS	\$0.00	\$0.00	\$38.20	OTHER PURCHASED SERV
206703	THE SEARS FIRM, P.C.	\$0.00	\$0.00	\$7,000.00	LEGAL FEES
206704	INTEGRITY PRO SERVICES	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
206705	TUSCALOOSA CO TRANSPORTATION	\$0.00	\$0.00	\$253.58	MAINTENANCE SUPPLIES
206706	UNITED RENTALS	\$0.00	\$0.00	\$1,115.00	MAINTENANCE SUPPLIES
206707	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$2,479.00	INSURANCE SERVICES
206708	VIRCO INC.	\$0.00	\$1,021.68	\$0.00	STUDENT CLASSRM SUPP
206709	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$447.04	GARBAGE AND WASTE
206710	WENGER CORP	\$0.00	\$0.00	\$32,788.87	NON-CAP INSTR EQUIP
206711	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$3,402.01	MAINTENANCE SUPPLIES
206712	XEROX CORPORATION	\$0.00	\$775.62	\$2,481.01	LEASES;OTHER PURCHASED SERV
206713	DAVID SCOTT	\$0.00	\$240.80	\$0.00	IN-STATE
206714	ABERNATHY, TERESA	\$0.00	\$24.64	\$0.00	LOCAL DISTRICT
206715	REBECCA J. CLINE	\$0.00	\$199.90	\$0.00	LOCAL DISTRICT;ASSOCIATION DUES
206716	FORESTWOOD FARMS, INC	\$0.00	\$14,257.10	\$0.00	PURCHASED FOOD
206717	JUDITH HALL	\$0.00	\$92.40	\$0.00	LOCAL DISTRICT
206718	RONNI INGRAM	\$0.00	\$56.00	\$0.00	LOCAL DISTRICT
206719	BEVERLY MONTGOMERY	\$0.00	\$16.80	\$0.00	LOCAL DISTRICT
206720	NEW DAIRY OPCO, LLC	\$0.00	\$36,619.03	\$0.00	PURCHASED FOOD
206721	OFFICE DEPOT INC.	\$0.00	\$86.78	\$0.00	OFFICE SUPPLIES
206722	KRISTY OLEARY	\$0.00	\$335.66	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
206723	OSBORN BROTHERS	\$0.00	\$207,516.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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206724	PortionPac Chemical Corp.	\$0.00	\$6,433.30	\$0.00	EQUIP MAINT AGREEMTS
206725	JANICE REDDING	\$0.00	\$16.80	\$0.00	LOCAL DISTRICT
206726	REGIONAL PRODUCE	\$0.00	\$27,931.18	\$0.00	PURCHASED FOOD
206727	NANCY RHODES	\$0.00	\$17.92	\$0.00	LOCAL DISTRICT
206728	RODERICK ROYAL	\$0.00	\$257.60	\$0.00	LOCAL DISTRICT
206729	MELODIE SAMUEL	\$0.00	\$13.44	\$0.00	LOCAL DISTRICT
206730	KENYA SHINHOLSTER	\$0.00	\$119.84	\$0.00	LOCAL DISTRICT
206731	Trident Beverage	\$0.00	\$6,354.70	\$0.00	PURCHASED FOOD
206732	GLORIA WILLIAMS	\$0.00	\$20.16	\$0.00	LOCAL DISTRICT
206733	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$10,296.00	\$0.00	OTHER PURCHASED SERV
206734	APRIL D. WORTHY	\$0.00	\$352.80	\$0.00	LOCAL DISTRICT
206735	XEROX CORPORATION	\$0.00	\$273.89	\$0.00	EQUIP MAINT AGREEMTS
206736	AMAZON CAPITAL SERVICES	\$1,223.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP
206737	BEHAVIORAL HEALTH SYSTEMS, INC	\$1,671.56	\$0.00	\$0.00	DRUG TESTING SERV
206738	BLACK WARRIOR COUNCIL	\$0.00	\$0.00	\$475.00	STUDENT CLASSRM SUPP
206739	CDW GOVERNMENT LLC	\$1,152.43	\$0.00	\$0.00	NON-CAP INSTR EQUIP
206740	CINTAS #215	\$273.56	\$0.00	\$466.47	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
206741	FERRELLGAS	\$0.00	\$0.00	\$1,133.11	PROPANE GAS
206742	FLEETPRIDE	\$4,114.37	\$0.00	\$0.00	VEHICLE PARTS
206743	HOME DEPOT PRO	\$0.00	\$0.00	\$103.17	JANITORIAL SUPPLIES
206744	LAKESHORE LEARNING MATERIALS	\$7,449.12	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
206745	LOWE S HOME CENTERS, INC.	\$30.37	\$0.00	\$0.00	OTHER PURCHASED SERV
206746	OFFICE DEPOT INC.	\$1,167.42	\$0.00	\$499.28	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
206747	ORIENTAL TRADING COMPANY, INC	\$53.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
206748	REALLY GOOD STUFF, LLC	\$87.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
206749	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$2,430.00	NON-CAP INSTR EQUIP
206750	SCHOOL SPECIALTY, LLC	\$353.72	\$0.00	\$0.00	OTH NONINST SUPPLIES
206751	Snider Fleet Solutions	\$1,272.00	\$0.00	\$0.00	TIRES
206752	STRICKLAND PAPER COMPANIES	\$1,567.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
206753	SUPER SPORTS	\$0.00	\$0.00	\$4,479.85	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
206754	THE BULK BOOK STORE	\$851.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
206755	TUSCALOOSA SUPPLY COMPANY	\$0.00	\$0.00	\$170.65	OTH NONINST SUPPLIES
206756	THE VACUUM CLINIC INC	\$0.00	\$0.00	\$479.00	JANITORIAL SUPPLIES
206757	XEROX CORPORATION	\$1,196.52	\$5.93	\$2,876.20	LEASES;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;OTH NONINST SUPPLIES
801121	PNC BANK	\$15,760.33	\$0.00	\$37,178.69	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
901121	PNC BANK	\$1,250.00	\$143,696.95	\$15,326.75	NON-CAPITALIZED COMP;OTHER PURCHASED SERV;NON-CAP INSTR EQUIP;IN-STATE;REGISTRATION FEES;OFFICE SUPPLIES;STAFF INST SUPPLIES;OTHER OBJECTS;LOCAL DISTRICT;COMPUTER SOFTWARE;OTH NONINST SUPPLIES
		\$413,464.49	\$1,046,063.46	\$1,206,320.44	